

TENNESSEE REGULATORY AUTHORITY



502 Deaderick Street, 4th Floor
Nashville, Tennessee 37243

May 28, 2015

Michelle McGill
Militana, Barney, Boylan & McGill
109 Holiday Court
Suite B-5
Franklin, TN 37067
michelle@militanalaw.com

VIA E-MAIL and U.S. MAIL

RE: Docket No. 14-00158 – *Tariff Filing of King's Chapel Capacity to True-Up Bonding Costs (Tariff Filing 2014-0176)*.

Dear Ms. McGill:

To assist the Authority in its evaluation of the above-captioned *Tariff* filed on December 12, 2014, it is requested that King's Chapel provide responses to the attached TRA Data Request.

It is requested that all responses be provided no later than 4:00 p.m., June 11, 2015. In accordance with TRA rules, submit either (1) original and thirteen written copies of your response or (1) original and four written copies and an electronic version. Should you have any questions or need clarification regarding any requested item, please contact me at (615) 770-6884.

Sincerely,

David Foster, Chief
Utilities Division

Attachment

cc: Docket File
John Powell (via E-Mail)
john-powell@comcast.net

TRA FIRST DATA REQUEST TO KING'S CHAPEL CAPACITY

DATA REQUESTS

1. Provide an electronic copy in Excel with working formulas of the Schedules labelled Page 1 and Page 2 in the Tariff Filing, calculating the true-up of the Bond Costs.
2. Provide a copy of the monthly Customer Billing Registers for the months February 2009 through March 2015 (omitting January 2014 and December 2014 for which actual bills have been provided). If possible, provide them electronically.
3. Provide a schedule showing the dollar amount actually paid for each financial security (Performance and Maintenance Bond and/or Letter of Credit) paid to the bank by month from July 1, 2009 through December 31, 2014. Also list the name of the bank or financial institution, the date of payment, the amount of payment, the Letter of Credit or Bond number and amount, the name of the Applicant and the effective dates of the security. For each entry, provide a dated receipt, cancelled check, bank statement or other document from the bank documenting the amount paid.
4. In Docket No. 08-00181, the TRA granted King's Chapel's request for approval of a loan of up to \$152,000 to finance its bonding costs and in Docket No. 08-00069 the TRA also approved a tariff to pass through the cost of the loan at 6.95% interest plus a 1% letter of credit fee. The loan commitment was for a term of five (5) years. Please explain the Company's reasoning for requesting customers to pay 7.95% interest to Ashby Communities on monies it paid to obtain bonds/letters of credit that were not the result of a loan obtained by the Utility or approved by the TRA.
5. Please explain the Company's reasoning for requesting the utility customers to pay for the costs incurred by the developer.
6. How many Phases exist in the King's Chapel development? What is the status of each Phase (i.e. percentage of completeness of the system, percentage build out of homes, etc.)?
7. Explain the bond requirements of Williamson County for King's Chapel as it relates to each Phase of the development. Break down current bond cost between the Phases of the development.